

Lake Forest Parent Teacher Club

Budget Overview: FY 2023 - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
FUNDRAISING REVENUE	
Annual Dinner Auction Revenue	
Silent & Live Auction	40,000.00
Ticket Sales	15,000.00
Total Annual Dinner Auction Revenue	55,000.00
Charleston Wrap Fundraiser Revenue	10,000.00
Dolphin Dash	3,500.00
Fall Festival Revenue	
Maker Faire Vendor Fee	1,050.00
Ticket Sales	3,500.00
Vendor Booth	500.00
Total Fall Festival Revenue	5,050.00
Golf Tourn Rev	
Golf Tournament Raffle	2,500.00
Golf Tournament Sponsors	12,500.00
Golf Tournament Ticket Sales	10,000.00
Total Golf Tourn Rev	25,000.00
Read-A-Thon Revenue	25,000.00
Santa Breakfast Revenue	6,500.00
Scrip Program Revenue	
Amazon Smile	1,000.00
Total Scrip Program Revenue	1,000.00
Treat Day & Dine Out Revenue	2,500.00
Total FUNDRAISING REVENUE	133,550.00
PROGRAM SERVICES REVENUE	
Enrichment Programs	500.00
Total PROGRAM SERVICES REVENUE	500.00
Total Revenue	\$134,050.00
GROSS PROFIT	\$134,050.00
Expenditures	
FUNDRAISING EXPENSES	
Annual Dinner Auction Expenses	10,500.00
Auction Food	15,000.00
Auctioneer	2,000.00
Facility Rental	2,500.00
Total Annual Dinner Auction Expenses	30,000.00
Charleston Wrap Fundraising Expense	500.00
Dolphin Dash Expenses	2,500.00
Fall Festival Expenses	5,000.00
Golf Tournament Exp	
Golf Ticket Sales	10,000.00

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Golf Tournament Supplies	4,000.00
Total Golf Tournament Exp	14,000.00
Movie Night Expense	5,000.00
Read-A-Thon Expenses	2,500.00
Santa Breakfast	5,000.00
Santa Run	250.00
Spirit Wear Expenses	500.00
Val-O-Gram Expenses	750.00
Total FUNDRAISING EXPENSES	66,000.00
GRANT EXPENSE	
Takkunen/Brazzel Grant	1,500.00
Total GRANT EXPENSE	1,500.00
MANAGEMENT & GENERAL EXPENSES	
General & Admin Costs	
Accounting	600.00
General Supplies Expense	2,000.00
Insurance Expense	1,800.00
Printing	3,000.00
Tax and Registration Expense	525.00
Volunteer Exp - General	1,000.00
Total General & Admin Costs	8,925.00
Publicity	
Website Support	1,000.00
Total Publicity	1,000.00
Total MANAGEMENT & GENERAL EXPENSES	9,925.00
PROGRAM SERVICES & ACTIVITIES	
Beautification Expenses	5,000.00
Hospitality Expense	
5th Grade Graduation	1,000.00
Facility Use Fee	600.00
First Day of School Expense	750.00
Kindergarten Orientation Exp	500.00
Teacher Appreciation Expense	2,500.00
Teacher Luncheon	2,000.00
Veteran's Day Assembly	500.00
Total Hospitality Expense	7,850.00
March Madness Expenses	750.00
Yearbook Expense	1,000.00
Total PROGRAM SERVICES & ACTIVITIES	14,600.00
STUDENT SERVICES & ACTIVITIES	
Assembly Expense	1,500.00
Classroom Support	10,000.00

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	TOTAL
Field Trip Support	6,000.00
Fund In Need	3,500.00
Physical Education Programs	1,000.00
Playground & Sports Equipment	1,000.00
Reading Stipend	10,480.00
Room Parent Support	5,300.00
Student Scholarships	1,500.00
Visual Arts Supplies	1,000.00
Total STUDENT SERVICES & ACTIVITIES	41,280.00
Total Expenditures	\$133,305.00
NET OPERATING REVENUE	\$745.00
NET REVENUE	\$745.00